

Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Brockton Hospital	Brockton	Plymouth	Nonteaching	09 / 30	6		
Financial Performance Indicators	FY02	FY03	FY04	FY05	FY06 Q2	MA Industry Median FY06 Q2	NorthEast US Median FY04 [2]
<b>Profitability</b>							
Operating Margin	-5.31%	-0.43%	-2.84%	-0.84%	-0.26%	0.55%	not available
Non-Operating Margin	-5.95%	1.35%	3.21%	1.66%	3.84%	1.29%	not available
Total Margin	-11.26%	0.92%	0.37%	0.82%	3.58%	2.61%	2.08%
Operating Surplus (Loss)	(\$10,552,068)	(\$658,304)	(\$4,458,913)	(\$1,363,199)	(\$220,610)	---	---
Total Surplus (Loss)	(\$14,445,232)	\$1,400,803	\$574,420	\$1,318,307	\$3,057,132	---	---
<b>Liquidity</b>							
Current Ratio	1.02	1.08	0.98	0.93	0.92	1.49	1.68
Days in Accounts Receivable	47.55	45.97	38.59	38.10	42.76	41.32	49.17
Average Payment Period	39.11	37.37	39.70	46.27	58.31	49.66	63.4
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	-4.05	3.80	3.11	2.91	---	---	3.11
Cashflow to Total Debt [4]	-12.90%	8.56%	7.73%	8.17%	---	---	16.38%
Equity Financing	34.54%	29.56%	32.96%	25.40%	27.02%	39.96%	47.45%
<b>Other</b>							
Total Net Assets	\$40,034,449	\$33,637,694	\$34,869,164	\$28,230,634	\$32,210,404	---	---
Assets Whose Use is Limited	\$32,610,994	\$25,664,227	\$21,887,474	\$22,901,751	\$24,157,812	---	---
Net Patient Service Revenue [5]	\$131,598,716	\$145,720,233	\$147,212,620	\$153,663,154	\$79,065,102	---	---

### FY06 Q2 Filing based on hospital's UNAUDITED internal financial statements.

Data Sources: FY02 - FY06 Q2 data drawn from DHCFP quarterly and annual filings.

CAVEATS: FY02 data is unaudited but reviewed by the Division for consistency with the Audited Financial Statements. FY03-FY05 annual data is reconciled to Audited Financial Statements for most hospitals. DHCFP filings may not reflect all of the financial resources available to the hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information must be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.

Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

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#### Notes:

[1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.

[2] NE US Median data from The "2006 Almanac of Hospital Financial & Operating Indicators." The Center for Healthcare Industry Performance Studies (CHIPS)/St. Anthony/Medicode INGENIX.

[3] Blank values indicate a facility with no current long term debt in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[4] Blank values indicate a facility with no long term debt net of current portion in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[5] Net Patient Service Revenue includes Premium Revenue.